

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16207000700000
City Clerk
104 E 4th St PO Box 27
Wilton, IA 52778

CITY OF WILTON , **IOWA**
DUE: December 1, 2017

(Please correct any error in name, address, and ZIP Code)

**WHEN
COMPLETED,
PLEASE
RETURN TO**
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,349,277		1,349,277	1,344,139
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,349,277		1,349,277	1,344,139
Delinquent property taxes	0		0	
TIF revenues	216,681		216,681	663,230
Other city taxes	356,724	0	356,724	209,424
Licenses and permits	35,768	0	35,768	3,700
Use of money and property	40,143	10,343	50,486	35,900
Intergovernmental	783,031	0	783,031	471,663
Charges for fees and service	16,908	1,637,858	1,654,766	1,605,500
Special assessments	0	0	0	
Miscellaneous	147,094	0	147,094	65,300
Other financing sources	3,209,314	169,104	3,378,418	2,106,484
Total revenues and other sources	6,154,940	1,817,305	7,972,245	6,505,340
Expenditures and Other Financing Uses				
Public safety	883,238	0	883,238	776,725
Public works	371,903	0	371,903	619,645
Health and social services	2,112	0	2,112	5,500
Culture and recreation	436,303	0	436,303	443,513
Community and economic development	361,854	0	361,854	390,100
General government	3,016,323	0	3,016,323	422,854
Debt service	0	0	0	2,859,018
Capital projects	0	0	0	245,594
Total governmental activities expenditures	5,071,733	0	5,071,733	5,762,949
Business type activities	0	1,413,094	1,413,094	
Total ALL expenditures	5,071,733	1,413,094	6,484,827	5,762,949
Other financing uses, including transfers out	361,661	234,860	596,521	
Total ALL expenditures/And other financing uses	5,433,394	1,647,954	7,081,348	5,762,949
Excess revenues and other sources over (Under) Expenditures/And other financing uses	721,546	169,351	890,897	742,391
Beginning fund balance July 1, 2016	3,052,799	1,732,269	4,785,068	
Ending fund balance June 30, 2017	3,774,345	1,901,620	5,675,965	742,391

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 5,052,529	Other long-term debt	\$ 0
Revenue debt	\$ 1,111,470	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 8,048,793

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		11/092017	<input checked="" type="checkbox"/> Date Published
			<input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Lori A Brown	→	563	732-2115
Signature of Mayor or other City official (Name and Title)			Date signed

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017						CITY OF WILTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	1				
2	Taxes levied on property	827,813	171,918		349,546			1,349,277			1,349,277	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	827,813	171,918		349,546	0		1,349,277		T01	1,349,277	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	827,813	171,918		349,546	0	0	1,349,277			1,349,277	6				
7	TIF revenues			216,681				216,681		T01	216,681	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	12,342	2,198		4,145			18,685		T15	18,685	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		338,039					338,039		T09	338,039	14				
15	TOTAL OTHER CITY TAXES	12,342	340,237	0	4,145	0	0	356,724	0		356,724	15				
16	Section B - LICENSES AND PERMITS	35,768						35,768		T29	35,768	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	7,863	507		1,136	455		9,961	10,343	U20	20,304	18				
19	Rents and royalties	30,182						30,182		U40	30,182	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	38,045	507	0	1,136	455	0	40,143	10,343		50,486	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	251,801						251,801		B89	251,801	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development	0						0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	251,801	0	0	0	0	0	251,801	0		251,801	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		347,851					347,851		C46	347,851	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	4,255		25,800				30,055		C89	30,055	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	24,861	6,205	4,682	10,708			46,456		C89	46,456	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	29,116	354,056	30,482	10,708	0	0	424,362	0		424,362	60
61												61
62	Local grants and reimbursements											62
63	County contributions	14,209						14,209			14,209	63
64	Library service							0		D89	0	64
65	Township contributions	92,659						92,659		D89	92,659	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	106,868	0	0	0	0	0	106,868	0		106,868	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	387,785	354,056	30,482	10,708	0	0	783,031	0		783,031	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	619,364	A91	619,364	73
74	Sewer							0	657,910	A80	657,910	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	360,584	A81	360,584	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	4,918						4,918		A89	4,918	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	976						976		A89	976	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	6,084	50					6,134		A44	6,134	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	3,044						3,044		A89	3,044	99
100	Park, recreation, and cultural charges	1,611						1,611		A61	1,611	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	225						225			225	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	16,858	50	0	0	0	0	16,908	1,637,858		1,654,766	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	19,142		0		35,197		54,339		U99	54,339	108
109	Deposits and sales/fuel tax refunds	4,016						4,016		U99	4,016	109
110	Sale of property and merchandise	42,757						42,757		U11	42,757	110
111	Fines	790						790		U30	790	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	1,133	7,603					8,736			8,736	113
114			36,456					36,456			36,456	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	67,838	44,059	0	0	35,197	0	147,094	0		147,094	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,386,449	910,827	247,163	365,535	35,652	0	2,945,626	1,648,201		4,593,827	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	163,413		390,000	2,106,484			2,659,897		NR	2,659,897	125
126	Proceeds of anticipatory warrants or other short-term debt	0		0	0	122,000		122,000		A89	122,000	126
127	Regular transfers in and interfund loans	349,769			77,648			427,417	169,104		596,521	127
128	Internal TIF loans and transfers in							0			0	128
129	insurance to general							0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	513,182	0	390,000	2,184,132	122,000	0	3,209,314	169,104		3,378,418	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,899,631	910,827	637,163	2,549,667	157,652	0	6,154,940	1,817,305		7,972,245	132
133												133
134	Beginning fund balance July 1, 2016	1,981,309	404,250	155,783	95,184	416,273		3,052,799	1,732,269		4,785,068	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,880,940	1,315,077	792,946	2,644,851	573,925	0	9,207,739	3,549,574		12,757,313	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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149												149
150												150
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153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017						CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	339,867	92,156					432,023		E62	432,023	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	50,267						50,267		E24	50,267	13
14	Purchase of land and equipment	184,401						184,401		G24	184,401	14
15	Construction	216,472						216,472		F24	216,472	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	75						75		E32	75	24
25	Purchase of land and equipment	0						0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	791,082	92,156		0	0	0	883,238			883,238	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WILTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	84,666	280,199					364,865		E44	364,865	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	7,038						7,038		E44	7,038	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	91,704	280,199		0	0	0	371,903			371,903	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
81	Section C — HEALTH AND SOCIAL SERVICES											81	
82	Welfare assistance — Current operation							0		E79	0	82	
83	Purchase of land and equipment							0		G79	0	83	
84	City hospital — Current operation							0		E36	0	84	
85	Purchase of land and equipment							0		G36	0	85	
86	Construction							0		F36	0	86	
87	Payments to private hospitals — Current operation							0		E36	0	87	
88	Health regulation and inspections — Current operation							0		E32	0	88	
89	Purchase of land and equipment							0		G32	0	89	
90	Construction							0		F32	0	90	
91	Water, air, and mosquito control — Current operation							0		E32	0	91	
92	Purchase of land and equipment							0		G32	0	92	
93	Construction							0		F32	0	93	
94	Community mental health — Current operation							0		E32	0	94	
95	Purchase of land and equipment							0		G32	0	95	
96	Construction							0		F32	0	96	
97	Other health and social services — Current operation	2,112						2,112		E79	2,112	97	
98	Purchase of land and equipment							0		G79	0	98	
99	Construction							0		F79	0	99	
100								0			0	100	
101								0			0	101	
102								0			0	102	
103	TOTAL HEALTH AND SOCIAL SERVICES	2,112	0		0	0	0	2,112			2,112	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
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115												115	
116												116	
117												117	
118												118	
119												119	
120												120	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	165,757	15,444					181,201		E52	181,201	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	47,598						47,598		E61	47,598	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction	27,033						27,033		F61	27,033	129
130	Recreation — Current operation	65,000						65,000		E61	65,000	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	10,000						10,000		E03	10,000	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	105,471						105,471		E61	105,471	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	420,859	15,444		0	0	0	436,303			436,303	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation					124,562		124,562		E89	124,562	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	9,700						9,700		E29	9,700	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	1,233						1,233		E89	1,233	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			226,359				226,359		E89	226,359	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	10,933	0	226,359	0	124,562	0	361,854			361,854	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	98,538	24,148					122,686		E29	122,686	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	189,462	36,711					226,173		E23	226,173	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,767						6,767		E25	6,767	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	37,324						37,324		E31	37,324	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation				2,622,873			2,622,873		E89	2,622,873	171
172	Other general government — Current operation	500						500		E89	500	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	332,591	60,859	0	2,622,873	0	0	3,016,323			3,016,323	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,649,281	448,658	226,359	2,622,873	124,562	0	5,071,733			5,071,733	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WILTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								359,649	E91	359,649	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							447,057		E80	447,057	201
202	Purchase of land and equipment							2,500		G80	2,500	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							282,709		E81	282,709	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF WILTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								201,206		201,206	242
243	Enterprise Capital Projects								119,973		119,973	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,413,094		1,413,094	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,649,281	448,658	226,359	2,622,873	124,562	0	5,071,733	1,413,094		6,484,827	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		361,661					361,661	234,860		596,521	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	361,661	0	0	0	0	361,661	234,860		596,521	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,649,281	810,319	226,359	2,622,873	124,562	0	5,433,394	1,647,954		7,081,348	259
260												260
261	Ending fund balance June 30, 2017:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	372,030	504,758	566,587	21,978	449,363		1,914,716			1,914,716	264
265	Committed							0			0	265
266	Assigned	1,859,629						1,859,629			1,859,629	266
267	Unassigned							0			0	267
268	Total Governmental	2,231,659	504,758	566,587	21,978	449,363	0	3,774,345			3,774,345	268
269	Proprietary								1,901,620		1,901,620	269
270	Total ending fund balance June 30, 2017	2,231,659	504,758	566,587	21,978	449,363	0	3,774,345	1,901,620		5,675,965	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,880,940	1,315,077	792,946	2,644,851	573,925	0	9,207,739	3,549,574		12,757,313	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WILTON Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State		
Correction.....		M05 \$				Highways.....		L44 \$		
Health.....		M32				All other.....		L89 \$		
Highways.....		M44								
Transit subsidies.....		M94								
Libraries.....		M52								
Police protection.....		M62								
Sewerage.....		M80								
Sanitation.....		M81								
All other.....		M89 \$								
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
										Amount - Omit cents
Total salaries and wages paid.....										200 \$ 869,097
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2017				Interest paid this year		
Purpose	Debt outstanding JULY 1, 2016 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)		
1. Water utility	19U \$ 804,470	29U \$	39U \$ 57,000	49U \$	49U \$	49U \$ 747,470	49U \$	191 \$	23,638	
2. Sewer utility	19U 476,000	29U	39U 112,000	49U	49U	49U 364,000	49U	189	8,330	
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
9. GO 2013	2,905,000		420,000	2,485,000					53,332	
GO Ind Pk	19U	29U	39U	49U	49U	49U	49U	189		
10.	1,975,000		1,975,000	0					35,148	
GO 2017A	19U	29U	39U	49U	49U	49U	49U	189		
11.	2,545,000			2,545,000						
CBI Police Car	19U	29U	39U	49U	49U	49U	49U	189		
12. Loan	28,644		6,115	22,529					619	
13.	19U	29U	39U	49U	49U	49U	49U	189		
14.	19U	29U	39U	49U	49U	49U	49U	189		
Total long-term debt	8,734,114	0	2,570,115	5,052,529	0	1,111,470	0	121,067		
B. Short-term debt		Amount - Omit cents								
Outstanding as of JULY 1, 2016		61V \$								
Outstanding as of JUNE 30, 2017		64V \$		0						
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS									
Assessed Valuations by Levy Authority and County, AY2015/FY2017										
Actual valuation -- January 1, 2015										
		\$		160,975,862		x .05 = \$		8,048,793		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017									
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)					
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61							
	\$ 1,880,000	\$		3,795,965	5,675,965					
REMARKS										